## Successor Agency for the Former Glendale RDA

| Secured Unsecured & Supplemental Property Taxes   | ts:  |   |               | CORR                    |
|---|--|---|---------------|-------------------------|
| Separation   15   Septimental Property Trace   15   15   15   15   15   15   15   1   | ts:  | \$0.00  |               | <b>15603</b> \$0.00     |
| Security Chronical & Spytamonial Property Trans.   19,955,1067   19,000,100   19,705,144,147   15,554,100   19,705,144,147   19,705,144   19,705,14                |  | ψ0.00   | ψο.σσ         | ψο.στ                   |
| Decidence   1997   1998   19                | ecured, Unsecured & Supplemental Property Taxes  | 19,168,519.67   | 13,814,414.17 | 5,354,105.50            |
| ## 10.705.149.48   14.24.700.70   5.404.485   ## 10.705.149.48   14.24.700.70   5.404.485   ## 10.705.149.48   14.24.700.70   5.404.485   ## 10.705.149.48   14.24.700.70   12.700. ## 10.705.149.48   14.24.700.70   12.700. ## 10.705.149.48   14.24.70   12.700.               | iscellaneous Property Taxes  | 537,626.79  | 400,286.62    | 137,340.17              |
| ### Administrative Distributions:  ### Administrative Distributions: ### 17,600,801   | • •  |   |               | 0.00                    |
| Administrative Distributions:   | eposits  | 19,706,146.46   | 14,214,700.79 | 5,491,445.6             |
| Seat 15.0s.   (7.600 kgs)                   | ode 34183 Distributions:   |   |               |                         |
| SAB106  |  |   | ()            |                         |
| SB2525 Administrative Feet  |  |   |               | (2,470.4)<br>(17,021.4) |
| Negotiated Pasethrough Electriculories:   |  |   |               | 0.00                    |
| Controcation MOU Agreement  | otal Administrative Distributions  | (68,780.51)   | (49,288.67)   | (19,491.8               |
| Colin Passificaçio Prometes   0.00  |  |   |               |                         |
| County Transp Entities (CTE) Passatinosis Plasmania   C.2313,794.200   0.00   C.2513,794.200   0.0                |  |   |               | 0.0                     |
| Courty Teams   Entities (CEF)   Defarmal Preprints   0.00   | ounty Taxing Entities (CTE) Passthrough Payments   | (2,513,764.20)  | 0.00          | (2,513,764.20           |
| Special Direct Parathrough Payments   0.00  |  |   |               | 0.00                    |
| ik-12 School Passathrough Payments (12 School Passathrough Payments (13 School Passathrough Payments (14 School Passathrough Payments (15 School Passathrough Payments (16 School Passathrough Payments (17 School Passathrough Barthution - (20 School Passathrough Payments - (20 School Passathrough Payme              |  |   |               | 0.0                     |
| K-12 School Subconditation  K-12 School Subconditation  Community College Plassification Playments  O.00  Community College Plassification Playments  O.00                |  |   |               | 0.00                    |
| K-12 School Subcordination Re-Puyment   |  |   |               | (453,373.73             |
| Community College Subordination   0.00   0                |  |   |               | 0.0                     |
| Community College Subordination Re-Payment (2008 50, 000 (20.285.50) (20.285.50) (20.00 (20.00 (20.285.50) (20.28              |  |   |               | 0.0                     |
| County Office of Education   (26,206.59)  |  |   |               | 0.0                     |
| Total Regolisted Passthrough Distribution   | ounty Office of Education  |   |               | (20,208.5               |
| City Passithrough Payments  | otal Negotiated Passthrough Distribution *   |   | 0.00          | (2,987,346.4            |
| City Passithrough Payments  | tetutani Pasathyaugh Distribution  |   |               |                         |
| County Taxing Entities (CTE) Passthrough Payments   |  | (117 310 32)  | (117.310.32)  | 0.0                     |
| Special District Passthrough Payments   (233.40)   (253.40)   (2                |  |   |               | 0.0                     |
| Special District Subordination   0.00   |  |   |               | 0.0                     |
| K-12 School Passthrough Psyments  |  |   |               | 0.0<br>0.0              |
| K-12 School Subordination Re-Payment  |  |   |               | 0.0                     |
| Community College Passthrough Payments  |  |   |               | 0.0                     |
| Community College Subordination   0.00   0                |  |   |               | 0.0                     |
| Community College Subordination Re-Payment  |  |   |               | 0.0                     |
| Total Statutory Passthrough Distributions   (864,319.32)   (864,                | ommunity College Subordination Re-Payment  |   |               | 0.0                     |
| Total Administration and Passthrough Distributions  (3,920,446.28)  (31,507.99) (3,006.83)  (31,301.092.80) (3,006.83)  (3,000.446.28)  (31,507.99) (3,006.83)  (3,000.446.28)  (31,507.99) (3,006.83)  (3,000.446.28)  (31,507.99) (3,006.83)  (3,000.83)  (3,000.446.28)  (3,000.00) (3,000.              | •  |   |               | 0.0                     |
| 13,776,838.00   | otal Statutory Passthrough Distributions *   | (864,319.32)  | (864,319.32)  | 0.00                    |
| Requested RPTTF for Distribution:   Non-Admin EOs   | otal Administration and Passthrough Distributions  | (3,920,446.28)  | (913,607.99)  | (3,006,838.29           |
| Non-Admin EOs   | PTTF Balance Available to Fund Enforceable Obligations (EOs)   | 15,785,700.18   | 13,301,092.80 | 2,484,607.38            |
| Admin EOS Admin Housing Entity Less Prior Period Adjustments (PPA)  Estimated RPTTF Distribution to Successor Agency: Non-Admin EOS Admin Housing Entity Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA)  Total Estimated RPTTF Distribution to Successor Agency  SCO Invoice for Audit and Oversight  Oo0  otal Estimated Distributions:  18,116,625.28  Stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions)  Estimated Prior Period Adjustment Prior Period Adjustment to Cities  Estimated Prior Period Adjustment Prior Period Adjustment to Cities  Se. 287.31 Prior Period Adjustment to Cities  Prior Period Adjustment to County Taxing Entities  88,287.31 Prior Period Adjustment to County Taxing Entities  89,287.31 Prior Period Adjustment to County Taxing Entities  98,287.31 Prior Period Adjustment to County Taxing Entities  126,855 Prior Period Adjustment to County Taxing Entities  127,885 Prior Period Adjustment to County Office of Education Prior Perior Adjustment Distribution  Estimated Residual Distribution  Residual Balance to County Taxing Entities  236,995,49 Residual Balance to County Taxing Entities  54,218.00 Residual Balance to County Taxing Entities  54,218.00 Residual Balance to County Taxing Entities  55,294.13 Residual Balance to Community Colleges  50,994.13 Residual Balance to Community Colleges  50,994.13 Residual Balance to Community Colleges  50,994.13 Residual Balance to Community Colleges  641,360.75 Residual Balance to Community Colleges  50,994.13 Residual Balance to Community Colleges  641,461,360.75 Residual Balance to Community Colleges  12,718.67 Residual Balance to ERAF  |  |   |               |                         |
| Less Prior Period Adjustments (PPA)  Estimated RPTTF Distribution to Successor Agency:  Non-Admin EOs Admin Eos Admi              |  |   |               |                         |
| Estimated RPTTF Distribution to Successor Agency:   Non-Admin EOs   |  |   |               |                         |
| Estimated RPTTF Distribution to Successor Agency:  Non-Admin EOS Admin EOS Admin Housing Entity Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA)  SCO Invoice for Audit and Oversight  SCO Invoice for Audit and Oversight  Outal Estimated Distributions:  \$\$18,116,825.28\$  \$\$\$stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions)  \$\$\$\$\$\$18,726.73\$  ### Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Toxing Entities Prior Period Adjustment to County Oldeges Prior Period Adjustment to ERAF Prior Period Adjustment to County Oldeges Prior Period Adjustment to County Oldeges Prior Period Adjustment to ERAF Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Distribution  #### Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Distribution Prior Period Adjustment to County Oldeges Prior Period Adjustment to Special Districts Prior Period Adjustment | Less Prior Period Adjustments (PPA)  | (315,659.00)  |               |                         |
| Non-Admin EOs   | otal Requested RPTTF for Distribution  | 14,196,179.00   |               |                         |
| Admin EOs Admin Housing Entity Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA)  SCO Invoice for Audit and Oversight Otal Estimated RPTTF Distribution to Successor Agency  SCO Invoice for Audit and Oversight Otal Estimated Prior Period Adjustment (Total Deposits - Total Instributions)  Estimated Prior Period Adjustment Prior Period Adjustment to Clities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Oscilla Section Secti              | · ,  |   |               |                         |
| Admin Housing Entity 0.00 Contractual Permitted Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments (PPA) (315.659.00)  Total Estimated RPTTF Distribution to Successor Agency 14,196,179.00  SCO Invoice for Audit and Oversight 0.00  otal Estimated Distributions: 18,116,625.28  stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions) 1,589,521.18  Estimated Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment to Cities 58,726.73 Prior Period Adjustment to County Taxing Entities 86,287.31 Prior Period Adjustment to County Taxing Entities 126,85 Prior Period Adjustment to County Office of Education 673.68 Prior Period Adjustment to County Office of Education 673.68 Prior Period Adjustment to ERAF 114,323.72 otal Estimated Prior Adjustment Distribution 315,659.00  Estimated Residual Distribution Residual Balance to County Taxing Entities 348,218.00 Residual Balance to County Taxing Entities 348,218.00 Residual Balance to County Taxing Entities 348,218.00 Residual Balance to County Office of Education 511.91 Residual Balance to Community Colleges 52,924.13 Residual Balance to Community Office of Education 7,718.67   |  |   |               |                         |
| Less Prior Period Adjustments (PPA)  SCO Invoice for Audit and Oversight  Otal Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions)  Estimated Prior Period Adjustment (Total Deposits - Total istributions)  Estimated Prior Period Adjustment to Clies  Prior Period Adjustment to Clies  Prior Period Adjustment to County Taxing Entities  Prior Period Adjustment to Special Districts  Prior Period Adjustment to County Taxing Entities  Prior Period Adjustment to County Office of Education  Prior Period Adjustment to County Office of Education  Estimated Prior Adjustment to County Office of Education  Estimated Prior Period Adjustment to County Office of Education  Estimated Prior Period Adjustment to County Office of Education  Estimated Prior Adjustment Distribution  Estimated Residual Distribution  Residual Balance to County Taxing Entities  Residual Balance to County Taxing Entities  Prior Period Adjustment Distribution  Residual Balance to County Taxing Entities  Prior Period Adjustment Distribution  Estimated Residual Distribution  Residual Balance to County Office of Education  Prior Perior Prior Prior Adjustment Distribution  Estimated Residual Distribution  Residual Balance to County Office of Education  Prior Pr              |  | •   |               |                         |
| SCO Invoice for Audit and Oversight  O.00  Stal Estimated Distributions:  18,116,625,28  stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Instributions)  Estimated Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts 126.85 Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges 13,114.43 Prior Period Adjustment to Community Colleges 13,114.43 Prior Period Adjustment to ERAF Prior Period Adjustment Distribution  Estimated Residual Distribution  Estimated Residual Distribution  Residual Balance to Clies Residual Balance to County Taxing Entities Residual Balance to Community Colleges 171,133,23 Residual Balance to Community Colleges 171,133,23 Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Taxing Entities 171,133,23 Residual Balance to County Office of Education Residual Balance to ERAF 461,360.75 Residual Balance to ERAF 461,360.75 Residual Balance to ERAF 461,360.75 Residual Estimated Residual Distribution 1,273,862.18  |  |   |               |                         |
| SCO Invoice for Audit and Oversight  Detail Estimated Distributions:  18,116,625.28  Stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions)  Estimated Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities S6,287.31 Prior Period Adjustment to Special Districts 126.65 Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges 13,114.43 Prior Period Adjustment to Community Colleges 13,114.43 Prior Period Adjustment to ERAF Prior Period Adjustment to ERAF 114,323.72  Detail Estimated Prior Adjustment Distribution  Estimated Residual Distribution Residual Balance to Cities 236,995.49 Residual Balance to County Taxing Entities 348,218.00 Residual Balance to Idies S11,91 Residual Balance to K-12 Schools 171,133.23 Residual Balance to County Office of Education 2,718.67 Residual Balance to ERAF 401,360.75 Detail Estimated Residual Distribution 1,273,862.18  | • • • •  |   |               |                         |
| stimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total istributions)  Estimated Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts 126.85 Prior Period Adjustment to Special Districts 126.85 Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF 114,323.72 Datal Estimated Prior Adjustment Distribution  Estimated Residual Distribution Residual Balance to County Taxing Entities 348,218.00 Residual Balance to County Taxing Entities 55,994.13 Residual Balance to Community Colleges 55,994.13 Residual Balance to Community Colleges 55,994.13 Residual Balance to Community Colleges 127,18.67 Residual Balance to ERAF 461,360.75 Datal Estimated Residual Distribution 1,273,862.18   | otal Estimated RPTTF Distribution to Successor Agency  | 14,196,179.00   |               |                         |
| Estimated Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment Distribution  Estimated Residual Distribution Residual Balance to Cities Perior Period Adjustment Distribution  Estimated Residual Distribution Residual Balance to County Taxing Entities Perior Period Adjustment Distribution Prior Period Adjustment Distribution  Estimated Residual Distribution  Estimated Residual Distribution Prior Period Adjustment Distribution  Estimated Residual Balance to County Taxing Entities Prior Period Adjustment Distribution  Estimated Residual Balance to County Taxing Entities Prior Period Adjustment Distribution  Estimated Residual Balance to County Office of Education Prior Period Adjustment to County Office of Education Prio              | CO Invoice for Audit and Oversight   | 0.00  |               |                         |
| Estimated Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to EnaF Prior Period Adjustment Distribution  Estimated Prior Adjustment Distribution  Estimated Residual Distribution Residual Balance to Cities Perior Period Adjustment Distribution  Estimated Residual Distribution  Residual Balance to County Taxing Entities Perior Period Adjustment Distribution  Estimated Residual Balance to County Taxing Entities Perior Period Adjustment Distribution  Estimated Residual Balance to County Taxing Entities Perior Period Adjustment Distribution  Estimated Residual Balance to County Taxing Entities Perior Period Adjustment Taxing Entities Prior Period Adjustment Taxing Entities Prior Period Adjustment To County Period Adjustment Taxing Period Adjustment Ta              | stimated Distributions:  | 18.116 625 28   |               |                         |
| Estimated Prior Period Adjustment   Prior Period Adjustment to Cities   58,726,73   |  | .5,   |               |                         |
| Prior Period Adjustment to Cities         58,726.73           Prior Period Adjustment to County Taxing Entities         86,287.31           Prior Period Adjustment to Special Districts         126.85           Prior Period Adjustment to K-12 Schools         42,406.28           Prior Period Adjustment to County Office of Education         673.68           Prior Period Adjustment to ERAF         114,323.72           otal Estimated Prior Adjustment Distribution         315,659.00           Estimated Residual Distribution         236,995.49           Residual Balance to Cities         236,995.49           Residual Balance to County Taxing Entities         348,218.00           Residual Balance to Special Districts         511.91           Residual Balance to K-12 Schools         171,133.23           Residual Balance to Community Colleges         52,924.13           Residual Balance to County Office of Education         2,718.67           Residual Balance to ERAF         461,360.75           otal Estimated Residual Distribution         1,273,862.18  |  | 1,589,521.18  |               |                         |
| Prior Period Adjustment to County Taxing Entities         86,287.31           Prior Period Adjustment to Special Districts         126.85           Prior Period Adjustment to K-12 Schools         42,406.28           Prior Period Adjustment to Community Colleges         13,114.43           Prior Period Adjustment to County Office of Education         673.68           Prior Period Adjustment to ERAF         114,323.72           chal Estimated Prior Adjustment Distribution         315,659.00           Estimated Residual Distribution         236,995.49           Residual Balance to Cities         236,995.49           Residual Balance to Special Districts         348,218.00           Residual Balance to Special Districts         511.91           Residual Balance to K-12 Schools         171,133.23           Residual Balance to Community Colleges         52,924.13           Residual Balance to Community Colleges         52,924.13           Residual Balance to ERAF         461,360.75           Chal Estimated Residual Distribution         1,273,862.18  | stimated Prior Period Adjustment   |   |               |                         |
| Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to ERAF Prior Period Adjustment Distribution  Estimated Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Prior Period Adjustment Distribution  Residual Balance to County Taxing Entities Residual Balance to County Taxing Entities Prior Period Adjustment Distribution  Residual Balance to County Taxing Entities Prior Period Adjustment to ERAF Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to ERAF Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to ERAF Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to ERAF Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to ERAF Prior Period Adjustment to ERAF Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Peri              |  |   |               |                         |
| Prior Period Adjustment to K-12 Schools       42,406.28         Prior Period Adjustment to Community Colleges       13,114.43         Prior Period Adjustment to County Office of Education       673.68         Prior Period Adjustment to ERAF       114,323.72         otal Estimated Prior Adjustment Distribution       315,659.00         Estimated Residual Distribution       236,995.49         Residual Balance to Cities       236,995.49         Residual Balance to County Taxing Entities       348,218.00         Residual Balance to Special Districts       511.91         Residual Balance to K-12 Schools       171,133.23         Residual Balance to Community Colleges       52,924.13         Residual Balance to County Office of Education       2,718.67         Residual Balance to ERAF       461,360.75         otal Estimated Residual Distribution       1,273,862.18  |  |   |               |                         |
| Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment Distribution  Estimated Prior Adjustment Distribution  Estimated Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Sidual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution  1,273,862.18  |  |   |               |                         |
| Prior Period Adjustment to ERAF  total Estimated Prior Adjustment Distribution  Estimated Residual Distribution  Residual Balance to Cities  Residual Balance to County Taxing Entities  Residual Balance to Special Districts  Residual Balance to K-12 Schools  Residual Balance to Community Colleges  Residual Balance to County Taxing Entities  Residual Balance to ERAF  Residual Balance to Tounty Office of Education  Residual Balance to County Office of Education  Residual Balance to ERAF  A61,360.75  Total Estimated Residual Distribution  11,273,862.18  |  |   |               |                         |
| Statimated Prior Adjustment Distribution       315,659.00         Estimated Residual Distribution       236,995.49         Residual Balance to Cities       236,995.49         Residual Balance to County Taxing Entities       348,218.00         Residual Balance to Special Districts       511.91         Residual Balance to K-12 Schools       171,133.23         Residual Balance to Community Colleges       52,924.13         Residual Balance to County Office of Education       2,718.67         Residual Balance to ERAF       461,360.75         Statal Estimated Residual Distribution       1,273,862.18  |  |   |               |                         |
| Residual Balance to Cities  Residual Balance to County Taxing Entities  Residual Balance to Special Districts  Residual Balance to Special Districts  Residual Balance to K-12 Schools  Residual Balance to Community Colleges  Residual Balance to Community Colleges  Residual Balance to County Office of Education  Residual Balance to ERAF  A61,360.75  Stall Estimated Residual Distribution  236,995.49  348,218.00  171,133.23  2,718.67  461,360.75  361  362.18  | •  |   |               |                         |
| Residual Balance to Cities       236,995.49         Residual Balance to County Taxing Entities       348,218.00         Residual Balance to Special Districts       511.91         Residual Endance to K-12 Schools       171,133.23         Residual Balance to Community Colleges       52,924.13         Residual Balance to County Office of Education       2,718.67         Residual Balance to ERAF       461,360.75         Otal Estimated Residual Distribution       1,273,862.18   |  |   |               |                         |
| Residual Balance to Special Districts       511.91         Residual Balance to K-12 Schools       171,133.23         Residual Dalance to Community Colleges       52,924.13         Residual Balance to County Office of Education       2,718.67         Residual Balance to ERAF       461,360.75         otal Estimated Residual Distribution       1,273,862.18   | stimated Residual Distribution   |   |               |                         |
| Residual Balance to K-12 Schools       171,133.23         Residual Balance to Community Colleges       52,924.13         Residual Balance to County Office of Education       2,718.67         Residual Balance to ERAF       461,360.75         otal Estimated Residual Distribution       1,273,862.18  | esidual Balance to Cities  | ·   |               |                         |
| Residual Balance to Community Colleges 52,924.13 Residual Balance to County Office of Education 2,718.67 Residual Balance to ERAF 461,360.75  otal Estimated Residual Distribution 1,273,862.18   | esidual Balance to Cities<br>esidual Balance to County Taxing Entities   | 511.91  |               |                         |
| Residual Balance to County Office of Education Residual Balance to ERAF  otal Estimated Residual Distribution  2,718.67 461,360.75  1,273,862.18  | esidual Balance to Cities<br>esidual Balance to County Taxing Entities<br>esidual Balance to Special Districts   | 171 122 22  |               |                         |
| otal Estimated Residual Distribution 1,273,862.18   | esidual Balance to Cities<br>esidual Balance to County Taxing Entities<br>esidual Balance to Special Districts<br>esidual Balance to K-12 Schools  |   |               |                         |
| ,,  | esidual Balance to Cities esidual Balance to County Taxing Entities esidual Balance to Special Districts esidual Balance to K-12 Schools esidual Balance to Community Colleges esidual Balance to County Office of Education   | 52,924.13<br>2,718.67   |               |                         |
| nding PDTTF Polones   | esidual Balance to Cities esidual Balance to County Taxing Entities esidual Balance to Special Districts esidual Balance to K-12 Schools esidual Balance to Community Colleges esidual Balance to County Office of Education esidual Balance to ERAF   | 52,924.13<br>2,718.67<br>461,360.75   |               |                         |
|   | esidual Balance to Cities esidual Balance to County Taxing Entities esidual Balance to Special Districts esidual Balance to K-12 Schools esidual Balance to Community Colleges esidual Balance to County Office of Education esidual Balance to ERAF   | 52,924.13<br>2,718.67<br>461,360.75   |               |                         |
| nding DDTTE Palance   | stimated Distributions:  ted Residual & Estimated Prior Period Adjustment (Total Deposits - Total utions)  stimated Prior Period Adjustment rior Period Adjustment to Cities rior Period Adjustment to County Taxing Entities rior Period Adjustment to Special Districts rior Period Adjustment to K-12 Schools rior Period Adjustment to Community Colleges rior Period Adjustment to County Office of Education rior Period Adjustment to County Office of Education rior Period Adjustment to ERAF | 18,116,625.28<br>1,589,521.18<br>58,726.73<br>86,287.31<br>126.85<br>42,406.28<br>13,114.43<br>673.68<br>114,323.72<br>315,659.00<br>236,995.49<br>348,218.00 |               |                         |

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail

islendale 1 of 3

## AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY: 15602 GLENDALE - CENTRAL

|   |              | ENDALL GENTIN |               |          |          |           |            |                |                |                      |        |           |                |                |                |                 |
|---|--------------|---------------|---------------|----------|----------|-----------|------------|----------------|----------------|----------------------|--------|-----------|----------------|----------------|----------------|-----------------|
| DAGO TUDOUGU                                |              |               |               |          |          |           |            |                |                |                      |        |           |                |                |                |                 |
|   | PASS THROUGH |               |               |          |          |           |            |                |                |                      |        |           |                |                |                |                 |
|   |              |               | NE            | GOTIATED |          |           |            |                |                | STATUT               | ORY    |           |                |                |                |                 |
|   | PASS THR     | OUGH          | §33401 ANNUAL | GROWTH   |          |           | (a)        | AB1290         |                | §33676 ANNUAL GROWTH |        |           | (b)            | §34186(a)      |                |                 |
|   |              |               |               |          |          | SUB-      | NEGOTIATED |                |                |                      |        | SUB-      | STATUTORY      | PRIOR PERIOD   | RESIDUAL       | NET             |
| SUCCESSOR AGENCY PROJECT AREAS              | FACILITIES   | TAX           | FACILITIES    | TAX      | DEFERRAL | ORDINATED | SUBTOTAL   | FACILITIES     | TAX            | FACILITIES           | TAX    | ORDINATED | SUBTOTAL       | ADJUSTMENT     | TAX REVENUE    | TOTAL           |
|   |              |               |               |          |          |           |            |                |                |                      |        |           |                |                |                |                 |
| 105 Los Angeles County General              | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (312,167.21)   | 0.00                 | 0.00   | 0.00      | (312,167.21)   | (79,557.90)    | (321,061.05)   | (712,786.16     |
| 120 Los Angeles County General              | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (107.39)       | 0.00                 | 0.00   | 0.00      | (107.39)       |                | (110.46)       |                 |
| 731 County Fire Foster and Fire Warden      | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (7,168.17)     | 0.00                 | 0.00   | 0.00      | (7,168.17)     | (1,826.85)     | (7,372.37)     | (16,367.39      |
| 3010 County Flood Control District          | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (1,707.32)     | 0.00                 | 0.00   | 0.00      | (1,707.32)     | (435.13)       | (1,755.98)     | (3,898.43       |
| 3070 County Flood Control Maintenance       | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (9,662.30)     | 0.00                 | 0.00   | 0.00      | (9,662.30)     | (2,462.50)     | (9,937.58)     | (22,062.38      |
| 6180 Greater L.A. County Vector Control     | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (253.40)       | 0.00                 | 0.00   | 0.00      | (253.40)       | (64.58)        | (260.61)       | (578.59         |
| 15601 City of Glendale                      | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | (117,310.32)   | 0.00                 | 0.00   | 0.00      | (117,310.32)   | (29,897.34)    | (120,652.62)   | (267,860.28     |
| 40000 Educational Revenue Augmentation Fund | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | 0.00           | 0.00                 | 0.00   | 0.00      | 0.00           | (18,956.30)    | (76,499.38)    | (95,455.68      |
| 40001 Educational Augmentation Fund Impound | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | 0.00           | 0.00           | 0.00                 | 0.00   | 0.00      | 0.00           | (46,478.29)    | (187,566.14)   | (234,044.43     |
| 40015 County School Services                | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (88,390.03)    | (20,733.46)    | 0.00                 | 0.00   | 0.00      | (109,123.49)   | 0.00           | 0.00           | (109,123.49     |
| 40021 Children's Institution Tuition Fund   | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (2,141.13)     | (502.22)       | 0.00                 | 0.00   | 0.00      | (2,643.35)     | (673.68)       | (2,718.67)     | (6,035.70       |
| 80004 Glendale Community College District   | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (43,792.36)    | (39,621.66)    | 0.00                 | 0.00   | 0.00      | (83,414.02)    | (4,909.15)     | (19,811.19)    | (108,134.36     |
| 86703 Glendale Unified School District      | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (122,820.98)   | (93,794.47)    | 0.00                 | 0.00   | 0.00      | (216,615.45)   | (41,349.41)    | (166,868.19)   | (424,833.05     |
| 86706 County School Service Fund- Glendale  | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (1,166.73)     | (890.96)       | 0.00                 | 0.00   | 0.00      | (2,057.69)     | (524.42)       | (2,116.32)     | (4,698.43       |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale          | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (736.12)       | (562.14)       |                      | 0.00   | 0.00      | (1,298.26)     |                | (1,335.24)     |                 |
| 86720 Glendale Unif Childrens Ctr Fund      | 0.00         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00      | 0.00       | (448.48)       | (342.47)       | 0.00                 | 0.00   | 0.00      | (790.95)       | (201.58)       | (813.48)       | (1,806.01       |
| CURRENT YEAR AGENCY TOTAL                   | \$0.00       | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$0.00    | \$0.00     | (\$259,495.83) | (\$604,823.49) | \$0.00               | \$0.00 | \$0.00    | (\$864,319.32) | (\$227,695.37) | (\$918,879.28) | (\$2,010,893.97 |

## AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY:

15603 GLENDALE - S FERN. RD CORRIDOR RP

|   |                                   |                  |            |        | F        | PASS THROUGH |                  |            |                      |            |        | 1         |           |               |                |                  |
|---|-----------------------------------|------------------|------------|--------|----------|--------------|------------------|------------|----------------------|------------|--------|-----------|-----------|---------------|----------------|------------------|
|   | NEGOTIATED                        |                  |            |        |          |              |                  |            |                      | STATU      |        |           |           |               |                |                  |
|   | PASS THROUGH §33401 ANNUAL GROWTH |                  |            |        |          |              | (a)              | AB129      | §33676 ANNUAL GROWTH |            |        | (b)       | §34186(a) |               |                |                  |
|   |                                   |                  |            |        |          | SUB-         | NEGOTIATED       |            |                      |            |        | SUB-      | STATUTORY | PRIOR PERIOD  | RESIDUAL       | NET              |
| SUCCESSOR AGENCY PROJECT AREAS              | FACILITIES                        | TAX              | FACILITIES | TAX    | DEFERRAL | ORDINATED    | SUBTOTAL         | FACILITIES | TAX                  | FACILITIES | TAX    | ORDINATED | SUBTOTAL  | ADJUSTMENT    | TAX REVENUE    | TOTAL            |
|   |                                   |                  |            |        |          |              |                  |            |                      |            |        |           |           |               |                |                  |
| 105 Los Angeles County General              | 0.00                              | (2,428,418.56)   | 0.00       | 0.00   | 0.00     | 0.00         | (2,428,418.56)   | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (2,428,418.56)   |
| 120 Los Angeles County General              | 0.00                              | (118.41)         | 0.00       | 0.00   | 0.00     | 0.00         | (118.41)         | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (9.80)        | (39.54)        | (167.75)         |
| 731 County Fire Foster and Fire Warden      | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (1,761.60)    | (7,109.05)     | (8,870.65)       |
| 3010 County Flood Control District          | 0.00                              | (69,751.61)      | 0.00       | 0.00   | 0.00     | 0.00         | (69,751.61)      | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (69,751.61)      |
| 3070 County Flood Control Maintenance       | 0.00                              | (15,475.62)      | 0.00       | 0.00   | 0.00     | 0.00         | (15,475.62)      | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (206.16)      | (831.97)       | (16,513.75)      |
| 6180 Greater L.A. County Vector Control     | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (62.27)       | (251.30)       | (313.57)         |
| 15601 City of Glendale                      | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (28,829.39)   | (116,342.87)   | (145,172.26)     |
| 40000 Educational Revenue Augmentation Fund | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (13,939.76)   | (56,254.80)    | (70,194.56)      |
| 40001 Educational Augmentation Fund Impound | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (34,949.37)   | (141,040.43)   | (175,989.80)     |
| 40015 County School Services                | 0.00                              | (6,765.46)       | 0.00       | 0.00   | 0.00     | 0.00         | (6,765.46)       | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (6,765.46)       |
| 40021 Children's Institution Tuition Fund   | 0.00                              | (13,443.04)      | 0.00       | 0.00   | 0.00     | 0.00         | (13,443.04)      | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (13,443.04)      |
| 80004 Glendale Community College District   | 0.00                              | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | 0.00             | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | (8,205.28)    | (33,112.94)    | (41,318.22)      |
| 86703 Glendale Unified School District      | (442,833.01)                      | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | (442,833.01)     | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (442,833.01)     |
| 86706 County School Service Fund- Glendale  | (5,230.33)                        | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | (5,230.33)       | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (5,230.33)       |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale          | (3,299.94)                        | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | (3,299.94)       | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (3,299.94)       |
| 86720 Glendale Unif Childrens Ctr Fund      | (2,010.47)                        | 0.00             | 0.00       | 0.00   | 0.00     | 0.00         | (2,010.47)       | 0.00       | 0.00                 | 0.00       | 0.00   | 0.00      | 0.00      | 0.00          | 0.00           | (2,010.47)       |
| CURRENT YEAR AGENCY TOTAL                   | (\$453.373.75)                    | (\$2.533.972.70) | \$0.00     | \$0.00 | \$0.00   | \$0.00       | (\$2.987.346.45) | \$0.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00    | \$0.00    | (\$87,963.63) | (\$354.982.90) | (\$3,430,292.98) |